



Western Lewis-Rectorville Water Dis

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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CITY	STATE	ZIP CODE
Maysville	KY	41056
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$1,155,450.00	\$0.00	\$844,491.00
Operation and Maintenance	\$1,395,245.00	\$0.00	\$519,542.00
Depreciation Expense	\$345,663.00	\$0.00	\$299,757.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$18,650.00	\$0.00	\$15,454.00
Net Utility Operating Expenses	\$1,449,375.00	\$0.00	\$834,753.00
TOTALS	\$(293,925.00)	\$0.00	\$9,738.00

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$400.00	\$0.00	\$628.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$310,183.00	\$0.00	\$(6,402.00)
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$11,000.00	\$0.00	\$10,877.00
TOTALS	\$321,583.00	\$0.00	\$5,103.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$(109,676.00)	\$0.00	\$109,222.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$(109,676.00)</b>	<b>\$0.00</b>	<b>\$109,222.00</b>

Contributions and Extraordinary Items			
Income Before Contributions and	\$(392,201.00)	\$0.00	\$(94,381.00)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$520,000.00	\$0.00	\$21,375.00
Add in Depreciation /	\$0.00	\$0.00	\$299,757.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
<b>CHANGE IN NET ASSETS</b>	<b>\$127,799.00</b>	<b>\$0.00</b>	<b>\$226,751.00</b>
<b>(Ending Cash Balance)</b>			

*\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\**